

50% or Less Ownership	Bank Account	Maximum Account Balances Listed on FBARS				
		2007	2008	2009	2010	2011
1 Aquarom Elite SRL Raiffeisen Bank Raiffeisen Bank Raiffeisen Bank	Greatest Ownership % In Year 3741 7308 5227					
		50%	50%	50%	50%	50%
		\$108,813	\$165,621	\$148,717	\$48,595	\$200,001
					\$568,910	\$1,898,831
					\$117	\$348
2 Comprest SA Unicredit Tiriac Bank RBS Romania Bank Piraeus Bank Banca Transilvania Raiffensen Bank Voksbank	Greatest Ownership % In Year 1000 2746 1000 47XX 1605 2701				0%	0%
					\$103,131	\$151,505
					\$231,309	\$140,974
					\$6	\$297,595
					\$45,430	\$52,735
3 Ecofish SRL Unicredit Tiriac EXIM Bank BRD Group Society Generale BRD Group Society Generale Banca Comerciala Romania Banca Comerciala Romania	Greatest Ownership % In Year 7310 R002 3700 3700 1 3	40%	40%	40%		
		\$75,830	\$15,995	\$28,055		
		\$487,310	\$84,250	\$67,850		
		\$533,479	\$12,310	\$107,477	\$10,530	
		\$37,009	\$107,477	\$10,530		
4 Hotel Venetia SRL Credit Europe Bank R002	Greatest Ownership % In Year R002	49%	49%	48.55%	18.12%	
		\$3,876	\$2,769	\$385	\$479	
		40%	40%	40%	40%	40%
		\$205	\$80	\$197	\$204	\$33
5 LCA Service SRL Credit Europe Bank R002	Greatest Ownership % In Year R002					
6 Piscicola Murighiol SRL BRD Group Societe General Trezoarene Banca Comercials Romania	Greatest Ownership % In Year 3700 4461 1	28.04%	28.04%	28.04%	25.76%	26%
				\$100,093	\$1,355,585	\$1,359,333
						\$1,372,859
		\$95,404	\$142,786	\$51,851		
7 Top Invest SRL Credit Europe Bank R001	Greatest Ownership % In Year R001				37%	
					\$78,621	
Total balances		\$1,416,806.00	\$569,198.00	\$407,678.00	\$2,433,022	\$5,651,174.00

Total high balances per Gov. Ex.
less the amounts on line 40

Total high balances on admitted accounts

\$10,127,860	\$10,420,152	\$3,053,884	\$16,058,319	\$15,137,405
\$1,420,887.89	\$572,047.89	\$508,353.89	\$1,633,013.58	\$1,850,670.40

\$8,706,972 \$9,848,104.11 \$2,545,530.11 \$14,425,305.42 \$13,286,734.60

